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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1998

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1998

COUNTRY-CURRENCY	*F.C. TO $1.00*
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	144.4000
ALGERIA - DINAR	58.8008
ANGOLA - KWANZA	634440.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	527.0000
AUSTRALIA - DOLLAR	1.5690
AUSTRIA - SCHILLING	11.9640
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	48.6200
BARBADOS - DOLLAR	1.9928
BELGIUM - FRANC	34.8125
BELIZE - DOLLAR	2.0050
BENIN - CFA FRANC	570.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.6200
BOTSWANA - PULA	4.3495
BRAZIL - REAL	1.1905
BRUNEI - DOLLAR	1.6360
BULGARIA - LEV	1690.0000
BURKINA FASO - CFA FRANC	570.0000
BURMA - KYAT	348.0000
BURUNDI - FRANC	505.3910
CAMBODIA (KHMER) - RIEL	3840.0000
CAMEROON - CFA FRANC	570.0000
CANADA - DOLLAR	1.5478
CAPE VERDE - ESCUDO	94.9400
CENTRAL AFRICAN REPUBLIC - CFA FRANC	570.0000
CHAD - CFA FRANC	570.0000
CHILE - PESO	463.8000
CHINA - RENMINBI	8.2660
COLOMBIA - PESO	1568.4500
CONGO - CFA FRANC	570.0000
COSTA RICA - COLON	268.2200
COTE D'IVORE - CFA FRANC	570.0000
CROATIA - KUNA	6.3000
CUBA - PESO	0.0000
CYPRUS - POUND	0.5024
CZECH REPUBLIC - KORUNA	30.1210
DENMARK - KRONE	6.4660
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	15.9200

ECUADOR - SUCRE	6455.0000
EGYPT - POUND	3.4270
EL SALVADOR - COLON	8.7700
EQUATORIAL GUINEA - CFA FRANC	570.0000
ERITREA - BIRR	7.5100
ESTONIA - KROON	13.6704
ETHIOPIA - BIRR	7.4300
FIJI ISLANDS - DOLLAR	1.9620
FINLAND - MARKKA	5.1725
FRANCE - FRANC	5.7000
FYROM - MACADONIA - DENAR	52.0200
GABON - CFA FRANC	570.0000
GAMBIA - DALASI	11.0700
GEORGIA - LAVI	1.3250
GERMANY - MARK	1.6869
GHANA - CEDI	2360.0000
GREECE - DRACHMA	279.4000
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	6.5700
GUINEA BISSAU - CFA FRANC	570.0000
GUINEA - FRANC	1275.0000
GUYANA - DOLLAR	157.0000
HAITI - GOURDE	17.0200
HONDURAS - LEMPIRA	13.7700
HONG KONG - DOLLAR	7.7420
HUNGARY - FORINT	217.7600
ICELAND - KRONA	69.5500
INDIA - RUPEE	42.2500
INDONESIA - RUPIAH	7200.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.6837
ISRAEL - SHEQEL	4.2060
ITALY - LIRA	1670.7000
JAMAICA - DOLLAR	38.0500
JAPAN - YEN	121.2500
JORDAN - DINAR	0.7103
KAZAKHSTAN - TENGE	80.3000
KENYA - SHILLING	59.5500
KOREA - WON	1244.0000
KUWAIT - DINAR	0.3028
KYRGYZSTAN - SOM	34.5000
LAOS - KIP	4190.0000
LATVIA - LATS	0.5720
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	5.7250
LIBERIA - U.S. DOLLAR	1.0000

	LITHUANIA - LITAS	3.9900
	LUXEMBOURG - FRANC	34.8125
	MADAGASCAR - FRANC	5491.8100
	MALAWI - KWACHA	43.8000
	MALAYSIA - RINGGIT	3.7990
	MALI - CFA FRANC	570.0000
	MALTA - LIRA	0.3807
	MARTINIQUE - FRENCH FRANC	5.7000
	MAURITANIA - OUGUIYA	203.8300
	MAURITIUS - RUPEE	24.6700
	MEXICO - NEW PESO	10.1200
	MONGOLIA - TUGRIK	870.8800
	MOROCCO - DIRHAM	9.3740
	MOZAMBIQUE - METICAL	11925.0000
	NAMIBIA - NAMIBIAN DOLLAR	5.7250
	NEPAL - RUPEE	67.1500
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NETHERLANDS - GUILDER	1.9171
	NEW ZEALAND - DOLLAR	1.8590
	NICARAGUA - CORDOBA	11.1100
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	570.0000
	NIGERIA - NAIRA	88.4000
	NORWAY - KRONE	7.4850
	OMAN - RIAL	0.3849
	PAKISTAN - RUPEE	50.1000
	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	2.1600
	PARAGUAY - GUARANI	2838.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.0900
	PHILIPPINES - PESO	39.5500
	POLAND - ZLOTY	3.4100
	PORTUGAL - ESCUDO	174.5100
	QATAR - RIYAL	3.6390
	ROMANIA - LEU	9950.0000
1/	RUSSIA-RUBLE	18.1000
	RWANADA - FRANC	321.2100
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	570.0000
	SEYCHELLES - RUPEE	5.4734
	SIERRA LEONE - LEONE	1700.0000
	SINGAPORE - DOLLAR	1.6350
	SLOVAK REPUBLIC - KORUNA	35.5000
	SLOVENIAN - TOLAR	163.4500
	SOLOMON ISLANDS - DOLLAR	4.7710
	SOMALIA - SHILLING	0.0000

SOUTH AFRICA - RAND	5.7250
SPAIN - PESETA	144.7200
SRI LANKA - RUPEE	67.8800
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	2300.0000
SURINAM - GUILDER	625.0000
SWAZILAND - LILANGENI	5.7250
SWEDEN - KRONA	8.1288
SWITZERLAND - FRANC	1.4029
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	32.4700
TAJIKISTAN - RUBLE	830.0000
TANZANIA - SHILLING	677.5000
THAILAND - BAHT	35.9650
TOGO - CFA FRANC	570.0000
TONGA - PA'ANGA	1.5690
TRINIDAD & TOBAGO - DOLLAR	6.3000
TUNISIA - DINAR	1.1060
TURKEY - LIRA	302250.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1380.0000
UKRAINE - HRYVNIA	3.5000
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.6016
URUGUAY - NEW PESO	10.7100
UZBEKISTAN - SOM	107.3300
VENEZUELA - BOLIVAR	568.0000
VIETNAM - DONG	13872.0000
WESTERN SAMOA - TALA	2.9450
YEMEN - RIAL	142.0000
YUGOSLAVIA - DINAR	11.0000
ZAIRE - NEW ZAIRE	240000.0000
ZAMBIA - KWACHA	2286.0000
ZIMBABWE - DOLLAR	37.2100

1/ ON JANUARY 1, 1998, RUSSIA ELIMINATED THREE DIGITS.

DEPARTMENT OF THE TREASURY
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